

APRIL-2018 TRACKSHEET

DATE	SCRIPT	LOT SIZE	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	TOTAL PROFIT	LOTS
4/2/2018	COPPER	1000	LONG	439.5	445	448	435	441.5	2	2000	
4/3/2018	SILVER	30	LONG	38700	39300	39500	38400	38400	300	-9000	
4/3/2018	GOLD	100	LONG	30850	31070	31170	30750	38750	100	-10000	
4/3/2018	COPPER	1000	LONG	440.2	437	445	437	CTC	0	0	
4/4/2018	SILVER	30	LONG	38450	38630	38770	38300	38650	200	6000	
4/5/2018	ZINC	5000	SHORT	211.6	210.25	209.25	213	209.25	2.35	11750	
4/6/2018	ZINC	5000	SHORT	210	208.65	207.65	210.6	210.6	0.6	-3000	
4/6/2018	CR	100	LONG	4098	4170	4240	4060	4128	30	3000	
4/9/2018	COPPER	1000	LONG	438.5	443.5	447	436	441.5	3	3000	
4/10/2018	GOLD	100	LONG	30700	30840	30970	30635	30900	200	20000	
4/11/2018	AL	5000	SHORT	146.5	145	143.5	147.5	147.5	1	-5000	
4/13/2018	COPPER	1000	SHORT	443.5	439	436	446	442.5	1	1000	
4/13/2018	ZINC	5000	SHORT	204	202.5	200.5	205.5	203	1	5000	
4/13/2018	GOLD	100	LONG	31000	31090	31190	30950	31180	180	18000	
4/16/2018	ZINC	5000	SHORT	204.2	201.65	199.65	205.5	205.5	1.3	-6500	
4/16/2018	SILVER	30	LONG	38950	39450	39700	38600	39225	275	8250	
4/17/2018	GOLD	100	LONG	31300	31450	31600	31220	31395	95	9500	
4/17/2018	CR	100	SHORT	4368	4265	4185	4425	4303	65	6500	
4/18/2018	COPPER	1000	SHORT	448.5	442.5	441.5	451.5	451.5	3	-3000	
4/18/2018	ZINC	5000	SHORT	207.25	204.65	203	208.8	208.8	1.55	-7750	
4/19/2018	AL	5000	SHORT	174.7	171.5	170	176.5	171.5	3.2	16000	
4/20/2018	AL	5000	SHORT	161.7	160.25	159	162.8	161.4	0.3	1500	
4/23/2018	ZINC	5000	SHORT	215	213.9	213.1	216	213.1	1.9	9500	
4/24/2018	LEAD	5000	SHORT	155.6	154	152.5	156.5	153	2.6	13000	
4/26/2018	CR	100	SHORT	4565	4530	4484	4584	4584	19	-1900	
4/26/2018	SILVER	30	LONG	39340	39800	40050	39100	39411	71	2130	

4/27/2018	COPPER	1000	SHORT	455	451.5	448.5	458.65	448.5	6.5	6500	
4/30/2018	GOLD	100	SHORT	31105	31025	30965	31165	30965	140	14000	
4/30/2018	SILVER	30	SHORT	38885	38665	38515	39050	38515	370	11100	

MAY-2018 TRACKSHEET

DATE	SCRIPT	LOT SIZE	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	TOTAL PROFIT	LOTS
5/2/2018	GOLD	100	SHORT	30995	30930	30905	31045	30905	90	9000	
5/3/2018	ZINC	5000	SHORT	205.5	204.7	203.5	206.6	203.5	2	10000	
5/4/2018	AL	5000	SHORT	154.2	151.35	149.3	156	156	1.8	-9000	
5/4/2018	LEAD	5000	SHORT	152.65	150.65	148.85	154	151.6	1.05	5250	
5/4/2018	CR	100	SHORT	4605	4560	4520	4630	4630	25	-2500	
5/7/2018	NICKEL	250	LONG	937	957	975	922	946	6	1500	
5/8/2018	GOLD	100	SHORT	31250	31125	31055	31320	31080	172	17200	
5/8/2018	ZINC	5000	SHORT	209.25	207.65	206	210	206	3.25	16250	
5/9/2018	ZINC	5000	SHORT	208.2	206.8	205	209	207.2	1	5000	
5/9/2018	GOLD	100	SHORT	31250	31165	31065	31290	31165	85	8500	
5/10/2018	GOLD	100	LONG	31255	31430	31570	31150	31455	200	20000	
5/11/2018	LEAD	5000	SHORT	155.9	154.85	154.45	156.55	156.55	0.65	-3250	
5/11/2018	ZINC	5000	LONG	207.25	209.5	212.5	206.2	208.75	1.5	7500	
5/14/2018	SILVER	30	LONG	40420	40700	40850	40200	40500	80	2400	
5/15/2018	CR	100	LONG	4790	4705	4655	4865	4865	75	-7500	
5/15/2018	LEAD	5000	LONG	160.35	162.5	163.5	159	161.4	2.3	11500	
5/16/2018	AL	5000	SHORT	158.6	157.35	156.65	159.85	157.85	0.75	3750	
5/16/2018	GOLD	100	SHORT	31120	31005	30930	31185	30944	176	17600	
5/17/2018	ZINC	5000	LONG	208.8	210.35	211.5	208	208	0.8	-4000	
5/17/2018	GOLD	100	SHORT	30945	30850	30785	31000	30851	94	9400	

5/17/2018	NICKEL	250	LONG	984	1005	1020	970	998	14	3500	
5/18/2018	AL	5000	LONG	155.3	157	158	154.5	158	2.7	13500	
5/18/2018	COPPER	1000	LONG	462.5	467.5	470	460	463.5	1	1000	
5/21/2018	LEAD	5000	SHORT	159.65	157.85	156.85	161	161	1.35	-6750	
5/21/2018	GOLD	100	LONG	31015	31150	31230	30935	30935	80	-8000	
5/21/2018	ZINC	5000	SHORT	212	210.85	210.35	212.5	210.45	1.55	7750	
5/22/2018	LEAD	5000	LONG	163.75	165.7	167.5	162.5	167.5	3.75	18750	
5/23/2018	NICKEL	250	SHORT	997	980	965	1008	986	11	2750	
5/23/2018	AL	5000	SHORT	154.55	153	152.25	155.6	153.1	1.45	7250	
5/24/2018	LEAD	5000	SHORT	170	168.35	167.35	171.35	171.35	1.35	-6750	
5/24/2018	NICKEL	250	SHORT	996	982	970	1005	1005	9	-2250	
5/24/2018	GOLD	100	LONG	31290	31385	31435	31250	31435	145	14500	
5/25/2018	GOLD	100	LONG	31370	31580	31680	31280	31426	56	5600	
5/25/2018	COPPER	1000	LONG	466.4	471	474	464	469.4	3	3000	
5/28/2018	GOLD	100	LONG	30900	31070	31230	30800	30980	80	8000	
5/28/2018	ZINC	5000	LONG	206.8	211.2		206	206	0	0	
5/29/2018	CR	100	SHORT	4535	4465	4435	4585	4485	50	5000	
5/30/2018	GOLD	100	LONG	31075	31190	31380	31000	31000	75	-7500	
5/31/2018	LEAD	5000	LONG	164.8	167.4	169	163.55	165.55	0.75	3750	
5/31/2018	SILVER	30	LONG	40090	40300	40450	39900	40220	130	4500	

JUNE-2018 TRACKSHEET

DATE	SCRIPT	LOT SIZE	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	TOTAL PROFIT	LOTS
6/1/2018	GOLD	100	LONG	31115	31240	31340	31035	31035	80	-8000	
6/6/2018	AL	5000	LONG	157.2	159.5	161	156.5	157.7	0.5	2500	
6/7/2018	GOLD	100	LONG	30955	31135	31250	30820	31215	260	26000	

6/7/2018	COPPER	1000	LONG	484.5	488.5	493	481	489.5	5	5000	
6/7/2018	LEAD	5000	LONG	169.5	171	172	168.5	171.6	2	10000	
6/8/2018	NG	1250	LONG	196.8	203	208	192	195.8	1	-1250	
6/8/2018	GOLD	100	LONG	31100	31235	31335	30980	31334	234	23400	
6/11/2018	GOLD	100	LONG	31120	31350	31450	31050	31150	30	3000	
6/11/2018	GOLD	100	SHORT	31150	31050	30850	31250	31075	75	7500	
6/11/2018	COPPER	1000	SHORT	489.6	486.6	483.3	492.6	483.8	5.8	5800	
6/12/2018	GOLD	100	LONG	31140	31300	31400	31040	31200	160	16000	
6/12/2018	ZINC	5000	LONG	217.25	220.15		216.1	218.55	1.3	6500	
6/13/2018	LEAD	5000	LONG	167	168	170	165.8	169.5	2.5	12500	
6/14/2018	COPPER	1000	LONG	484.1	488		482.9	482.9	1.2	-1200	
6/15/2018	COPPER	1000	LONG	482	488	492	478	478	5	-5000	
6/18/2018	GOLD	100	LONG	30970	31085	31170	30920	31026	56	5600	
6/19/2018	AL	5000	LONG	150.8	151.8	153.8	149.8	149.8	1	-5000	
6/20/2018	ZINC	5000	LONG	206.2	208.3	209.7	204.7	207.45	1.25	6250	
6/21/2018	AL	5000	LONG	148.75	150.3	151.5	147.5				
6/21/2018	GOLD	100	LONG	30660	30770	30870	30600	30600	60	-6000	